

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

## PORTFOLIO HOLDINGS AS AT JULY 31, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B4 3/18	USD	Health Care	16/02/2023	4.82
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	15.96
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B	USD	Business Equip & Services	02/05/2022	5.08
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	6.03
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	11.03
Agliti Health Inc	AGLITI DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.43
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.75
Akorn Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	10.18
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.28
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.30
Alxpartners Llp	ALX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.07
Dig Acquisitions Ltd	ALL3MEDIA 1L TL-B EUR 5/19	EUR	Broadcast Radio & Tv	23/05/2026	3.73
Altea Financia Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.42
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.36
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	4.59
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.59
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	5.23
Anta International Group Holdings Ltd	AMER SPORTS 1L TL-B EUR 2/19	EUR	Retailers	27/02/2026	4.53
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	6.32
Addos Cio Adp 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.30
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.35
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	5.31
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	5.31
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.67
Vivc Holding Corp	ATHENHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	7.03
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	6.01
Akita Bidco Sarl	AZELIS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	3.99
B&B Hotels	B&B HOTELS 1L TL-B EUR 6/19	EUR	Hotels & Casinos	11/07/2026	4.72
Barracuda Networks Inc	BARRACUDA 1L TL 2/18	USD	Electronics	12/02/2025	5.76
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.75
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.64
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2018	5.36
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.64
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.49
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.31
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.64
Bjs Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	5.07
Blackstone Mortgage Trust Inc	BLACKSTONE MORTGAGE 1L TL-B 4/19	USD	Financial Intermediaries	17/04/2026	4.72
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.63
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	4.83
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	00/00/0000	0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/10/2022	15.00
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.57
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.69
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	5.11
Ch Hold Corp	CALIBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.83
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	22/03/2026	5.08
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.84
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	8.31
Cayrock Midstream Llc	CAPXK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.62
Carbonite Inc	CARBONITE 1L TL-B 3/19	USD	Electronics	22/03/2026	6.10
Carroll County Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	5.83
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	15/01/2026	6.30
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	5.13
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	5.10
Cheridian Corporation	CERIDIAN 1L TL-B (3/18)	USD	Business Equip & Services	05/04/2025	5.29
Ceva Santé Animale	CEVA SANTE 1L TL-B EUR 3/19	EUR	Health Care	28/03/2026	4.72
Chd Ppc Parent Llc	CH GUENTHER 1L TL-B 3/18	USD	Food Products	30/03/2025	5.10
Chg Ppc Parent Llc	CH GUENTHER 1L TL-B EUR 3/19	EUR	Food Products	30/03/2025	3.98
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.83
Charter Nex Us Holdings Inc	CHARTER NEX 1L TL 5/19	USD	Chemical	16/05/2024	5.83
Chineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.59
Cirsa Finance International Sarl	CIRSA FINCE INTERNATIONAL SARL RegS	EUR	Hotels & Casinos	30/09/2025	3.24
Citico Group Ltd	CITCO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.82
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.56
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Publishing	00/00/0000	0.00
Colisee Patrimoine Group Sas	COLISEE 1L TL-B EUR 2/19	EUR	Health Care	27/03/2026	3.96
CommScope	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	03/04/2026	5.57
Uniti Group Inc	COMMON SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	7.53
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.80
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	5.21
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.92
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.71
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	5.12
King Merger Sub Inc	CONVERGENCE 1L TL 1/19	USD	Electronics	04/01/2026	7.86
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.03
Crosby Us Acquisition Corp	CROSSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	4.79
Cumulus Media New Holdings Inc	CUMULUS MEDIA 1L TL-EXIT (6/18)	USD	Broadcast Radio & Tv	15/05/2022	6.78
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv	00/00/0000	0.00
Cumulus Media Inc	CUMULUS MEDIA INC CLASS A	USD	Broadcast Radio & Tv	00/00/0000	0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv	00/00/0000	0.00
Curium Bidco Sarl	CURIUM 1L TL-B EUR 6/19	EUR	Health Care	25/06/2026	3.73
Dz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.55
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.58
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	7.43
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	15/07/2026	3.24
Diamond Sports Group Llc	DIAMOND SPORTS GROUP LLC RegS	USD	Broadcast Radio & Tv	15/08/2026	5.29
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	6.84
Discoverora Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	11.03
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	6.00
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.77
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.73
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	5.32
Dynatrace Intermediate Llc	DYNATRACE 2L TL 8/18	USD	Electronics	08/08/2026	9.26
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.93
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	6.06
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	8.83
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.57
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.00
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	6.13
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.06
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.64
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.49
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.25
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	5.18
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	7.24
Eia Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	6.34
Enterprise Meraer Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	7.08
Epicor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.59
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.76
Ew Scripps Co	EW SCRIPPS 1L TL-B 4/19	USD	Broadcast Radio & Tv	01/05/2026	5.06
Exelon Corp	EXGENRENEWABLES 1L TL-B	USD	Utilities	18/11/2024	5.74
Covia Holdings Corp	FAIRMOUNTUNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	7.43
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.48
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.31
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.57
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.85
Foncia Group	FONCIA GROUP 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.26
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.88
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.73
Frontdoor Inc	FRONTDOOR 1L TL-B (8/18)	USD	Insurance	14/08/2025	4.83
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.15
Galaxy Cio Ltd Galv 18-27X	GALXY 27 E RegS	USD	Financial Intermediaries	16/05/2031	9.25
Galaxy Cio Ltd Galv 18-28X	GALXY 28 E RegS	USD	Financial Intermediaries	15/07/2031	8.98
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	6.02
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.02
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	18.80
Ai Alpine At Bidco Gmbh	GE DISTRIBUTED POWER 1L TL-B USD	USD	Industrial Equip	31/10/2025	5.74
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.60
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.52

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## PORTFOLIO HOLDINGS AS AT JULY 31, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Gil Environmental Inc	GFL ENVIRONMENTAL 1L TL-B (5/18)	USD	Ecological Services & Equip	31/05/2025	5.36
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.24
Gray Television Inc	GRAY TELEVISION 1L TL-B2 2/17	USD	Broadcast Radio & Tv	07/02/2024	4.58
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.59
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	5.57
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	5.08
GTT Communications	GTT COMMUNICATIONS 1L TL-B EUR 2/18	EUR	Telecommunication	31/05/2025	3.55
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	5.79
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	5.07
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	9.25
C&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.24
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.10
Oniva Acquisitions Ltd	HOTELBEDS 1L TL-B EUR 3/19	EUR	Leisure	20/09/2025	4.47
House Of Finance Nv	HOUSE OF HR 1L TL-B EUR 6/19	EUR	Business Equip & Services	12/07/2026	4.23
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	5.33
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.57
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	5.71
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.30
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.63
Irel Azucro GmbH	IFCO 1L TL-B1 EUR 4/19	EUR	Chemical	04/04/2026	3.72
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL 5/19	USD	Broadcast Radio & Tv	01/05/2026	6.54
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.00
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	01/05/2026	0.00
iHeartmedia Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv		0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Entertainment	10/05/2025	5.22
Informatica Llc	INFORMATICA 1L TL-B	USD	Electronics	06/08/2022	5.55
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.98
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.69
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.56
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.55
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	9.35
Jack Ohio Finance Llc	JACK OHIO FINANCE LLC RegS	USD	Hotels & Casinos	15/11/2021	6.60
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.58
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.51
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.57
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.58
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	7.34
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	7.34
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.51
Lucid Energy Group II Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.53
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	4.81
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.35
Magnette Clo Ltd Magne_14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/04/2031	8.41
Magnette Clo Ltd Magne_18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	8.69
Magnette Clo Ltd Magne_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	8.28
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.98
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.51
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.77
Mcafee Inc	MCAFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	5.99
Mcafee Inc	MCAFEE 2L TL	USD	Electronics	26/09/2025	10.65
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.31
Madison Park Funding Ltd Mdpk_14-14X	MDPK 14-14X ER RegS	USD	Financial Intermediaries	22/10/2030	8.65
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.65
Medware Information Systems Inc.	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	5.87
Messer Industries GmbH	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	4.85
C&R Firefly Bldco Ltd	MFG/MRH 1L TL-B GBP (5/18)	GBP	Retailers	09/05/2025	5.11
C&R Firefly Bldco Ltd	MFG/MRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.26
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.23
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	5.32
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.68
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.36
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.81
Momentive Performance Materials Inc	MOMENTIVE 1L TL-B 4/19	USD	Chemical	15/04/2024	5.62
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.24
Nascar Holdings Inc	NASCAR 1L TL-B 7/19	USD	Leisure	26/07/2026	2.74
Nautlius Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.63
Cornestone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	6.27
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.73
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	17/07/2026	5.23
Nets Holdco 4 Aps	NETS 1L DDTL-B1E EUR	EUR	Electronics	28/11/2024	3.27
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B 6/19	USD	Broadcast Radio & Tv	15/07/2026	2.75
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.51
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.59
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable Tv	22/06/2025	3.07
Ocp Ocl Ocl Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	8.80
Octagon Investment Partners Oct39_18-3X	OCT39 18-3X E RegS	USD	Financial Intermediaries	20/10/2030	8.84
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.09
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.98
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.73
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.79
Lower Cadence Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	6.29
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	5.17
Parallel Ltd Parl_18-1A	PARL 18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.32
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	5.51
Pci Gaming Authority	PCI GAMING 1L TL 5/19	USD	Hotels & Casinos	14/05/2026	5.28
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	5.07
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.56
PetSmart Inc	PETSMART 1L TL-B2	USD	Retailers	11/03/2022	6.50
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.23
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	5.23
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.82
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	8.79
Parthit Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B EUR 3/19	EUR	Automotive	14/03/2026	3.75
Parthit Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	5.82
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.83
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.93
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.53
Presidio Inc	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.07
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	3.51
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.80
Qik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 3/19	USD	Electronics	26/04/2024	6.58
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	5.14
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	6.02
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable Tv	01/02/2024	5.38
Radiate Holdco Llc	RADIATE 1L TL 6/19	USD	Cable Tv	01/02/2024	5.86
Rain Ctl Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.09
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.76
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	6.07
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.60
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	6.60
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	5.07
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Oil & Gas	24/04/2022	6.61
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.93
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.30
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	5.13
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.32
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.86
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	4.87
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.83
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B1	USD	Broadcast Radio & Tv	18/07/2026	2.50
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B2	USD	Broadcast Radio & Tv	18/07/2026	2.50
Sirius Computer Solutions Inc	SIRIUS COMPUTER 1L TL 5/19	USD	Electronics	20/05/2026	6.54
Auris Luxembourg Ii Sarl	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	3.97
Auris Luxembourg Ii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	6.05
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	5.01
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	6.90
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	11.20
Solera Llc	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.09
Solera Llc	SOLERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.26
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.10

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

## PORTFOLIO HOLDINGS AS AT JULY 31, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Sound Intpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	9.11
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.86
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.57
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.57
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.51
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.51
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.51
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	7.52
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.33
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.73
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	5.81
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.82
Sundyne Us Purchaser Inc	SUNDYNE 1L TL 4/19	USD	Industrial Equip	23/04/2026	6.33
Surgery Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	5.78
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.58
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	8.01
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	16.18
Synlab Bondco Plc	SYNLAB 1L TL-B EUR 6/19	EUR	Health Care	20/06/2026	6.74
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	6.21
Talen Energy	TALEN ENERGY SUPPLY LLC ReoS	USD	Utilities	15/01/2028	6.91
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	7.06
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.80
Techem GmbH	TECHEM 1L TL-B EUR 7/19	EUR	Industrial Equip	31/07/2025	3.49
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.76
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.60
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.83
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.31
Koninklke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.52
Tci-Flation Clo Ltd Tflat. 16-1X	TFLAT 16-1X ER ReoS	USD	Financial Intermediaries	17/07/2028	9.26
Thor Industries Inc	THOR INDUSTRIES 1L TL-B EUR 10/18	EUR	Automotive	30/10/2025	4.09
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 6/19	USD	Electronics	11/06/2026	6.38
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.61
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.60
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.18
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.86
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.58
Trestles Clo Ltd	TREST 18-2X D ReoS	USD	Financial Intermediaries	25/07/2031	8.71
Cts Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.20
Trivium Packaging Finance Bv	TRIVIUM PACKAGING FINANCE BV RegS	USD	Containers & Glass	15/08/2026	5.35
Trivium Packaging Finance Bv	TRIVIUM PACKAGING FINANCE BV RegS	EUR	Containers & Glass	15/08/2026	3.62
Trivium Packaging Finance Bv	TRIVIUM PACKAGING FINANCE BV RegS	EUR	Containers & Glass	15/08/2026	3.33
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	5.08
Unilymedia	UNITYMEDIA HESSEN 1L TL-B	USD	Cable TV	30/09/2025	4.61
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.56
Univar Usa Inc	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	4.83
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.18
Univision	UNIVISION COMMUNICATIONS INC ReoS	USD	Broadcast Radio & Tv	15/02/2025	5.27
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.75
Versend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.79
Vf Holding Corp	VERTAFOR 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.66
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	6.65
Kwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.83
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.99
Vue International Bidco Plc	VUE 1L TL DD EUR 6/19	EUR	Leisure	18/06/2026	4.73
Vue International Bidco Plc	VUE 1L TL-B EUR 6/19	EUR	Leisure	18/06/2026	4.73
Walsh	WELBIL 1L TL-B (10/18)	USD	Food Service	16/10/2025	4.87
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.99
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.83
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	8.97
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	4.59
Wide Open West	WIDEPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.63
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.69
Windstream Corp	WINDSTREAM 1L TL	USD	Telecommunication	07/02/2024	9.67
C&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.67
Wynn Las Vegas	WYNN RESORTS 1L TL-B (10/18)	USD	Hotels & Casinos	22/10/2024	4.66
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.86

Source of all data and charts (unless stated otherwise): Neuberger Berman Europe Limited.

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